



# Campaign Finance Report

**Rios for Senate 2010**  
**Committee #: 201000163**

**Treasurer: RIOS, REBECCA**  
**PO Box 11, Apache Junction, AZ 85217**  
**Phone: (602) 540-4043**  
**Email: rebecca\_rios@hotmail.com**  
**Candidate Name: RIOS, REBECCA**  
**Office Sought: State Senator - District No. 23**

## Amended 2010 Pre-Primary Election Report

**Election Cycle:** 2009-2010  
**Date Filed:** August 31, 2010  
**Reporting Period:** June 1, 2010-August 4, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$906.99
Total Cash Receipts this Reporting Period:	\$13,714.00
Total Cash Disbursements this Reporting Period:	\$9,636.21
Cash Balance at End of Reporting Period:	\$4,984.78

Report ID: 64160

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$240.00	\$0.00	\$240.00	\$1,330.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$14,319.00
Qualifying Contributions	C7	(\$845.00)	\$0.00	(\$845.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$13,714.00	\$0.00	\$13,714.00	\$15,649.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,636.21	\$0.00	\$9,636.21	\$10,664.22
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$9,636.21	\$0.00	\$9,636.21	\$10,664.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$9,636.21			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	farthing, vernon c, III	06/23/2010	\$140.00	\$140.00
<b>Address:</b>	1622 Mac Davis Ln, Lubbock, TX 79401		Cash	
<b>Occupation:</b>	CEO , Physician's Network Assoc.			
<b>Memo:</b>	seed money			
<b>Name:</b>	stumpf, michael h	07/06/2010	\$100.00	\$100.00
<b>Address:</b>	19125 E Via Park St, Queen Creek, AZ 85142		Cash	
<b>Occupation:</b>	Physician, Midwestern University			
<b>Memo:</b>	seed money			
Total of Individual Contributions			\$240.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$240.00	

**Schedule C6 - Clean Elections funding and matching**

		Date	Amount	Cycle To Date
<b>Name:</b>	Citizens Clean Election Commission	07/14/2010	\$14,319.00	\$14,319.00
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	Primary funding			
Total of Funding Received from Clean Elections			\$14,319.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$14,319.00	

**Schedule C7 - Qualifying contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> Bravo, Mary <b>Address:</b>	06/03/2010	\$5.00 Cash	\$5.00
<b>Name:</b> celis, lorrie <b>Address:</b>	06/03/2010	\$5.00 Cash	\$5.00
<b>Name:</b> huerta, mary t <b>Address:</b>	06/07/2010	\$5.00 Cash	\$5.00
<b>Name:</b> huerta, richard j <b>Address:</b>	06/07/2010	\$5.00 Cash	\$5.00
<b>Name:</b> yescas, nanette <b>Address:</b>	06/07/2010	\$5.00 Cash	\$5.00
<b>Name:</b> baldenegro, ,ary <b>Address:</b>	06/08/2010	\$5.00 Cash	\$5.00
<b>Name:</b> castro, mary encinas <b>Address:</b>	06/08/2010	\$5.00 Cash	\$5.00
<b>Name:</b> collins, jackie w, sr <b>Address:</b>	06/08/2010	\$5.00 Cash	\$5.00
<b>Name:</b> GONZALES, CRUZ A <b>Address:</b>	06/08/2010	\$5.00 Cash	\$5.00
<b>Name:</b> gonzalez, linda s <b>Address:</b>	06/08/2010	\$5.00 Cash	\$5.00
<b>Name:</b> hernandez, sergio s <b>Address:</b>	06/08/2010	\$5.00 Cash	\$5.00
<b>Name:</b> lorona, gloria <b>Address:</b>	06/08/2010	\$5.00 Cash	\$5.00
<b>Name:</b> morales, jose s <b>Address:</b>	06/08/2010	\$5.00 Cash	\$5.00
<b>Name:</b> morales, priscilla <b>Address:</b>	06/08/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Njos, Barbara <b>Address:</b>	06/08/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Njos, Maynard <b>Address:</b>	06/08/2010	\$5.00 Cash	\$5.00
<b>Name:</b> tapia, jessica <b>Address:</b>	06/08/2010	\$5.00 Cash	\$5.00
<b>Name:</b> ornelas, roberta <b>Address:</b>	06/09/2010	\$5.00 Cash	\$5.00
<b>Name:</b> chiquete, alex s <b>Address:</b>	06/10/2010	\$5.00 Cash	\$5.00

**Schedule C7 - Qualifying contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> jackson, robert <b>Address:</b>	06/10/2010	\$5.00 Cash	\$5.00
<b>Name:</b> QUINTANA, ELMA <b>Address:</b>	06/10/2010	\$5.00 Cash	\$5.00
<b>Name:</b> quintana, eloy f. <b>Address:</b>	06/10/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Rivera, Pablo D. <b>Address:</b>	06/10/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Rivera, Senia <b>Address:</b>	06/10/2010	\$5.00 Cash	\$5.00
<b>Name:</b> wetter, emily <b>Address:</b>	06/10/2010	\$5.00 Cash	\$5.00
<b>Name:</b> silva, johnny c <b>Address:</b>	06/11/2010	\$5.00 Cash	\$5.00
<b>Name:</b> valenciano, juan <b>Address:</b>	06/11/2010	\$5.00 Cash	\$5.00
<b>Name:</b> aguirre, susie m <b>Address:</b>	06/12/2010	\$5.00 Cash	\$5.00
<b>Name:</b> bravo, estanislado a, jr. <b>Address:</b>	06/12/2010	\$5.00 Cash	\$5.00
<b>Name:</b> FALQUEZ, REFUGIO R <b>Address:</b>	06/12/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Gotto, Timothy T <b>Address:</b>	06/12/2010	\$5.00 Cash	\$5.00
<b>Name:</b> TORRES, CELESTINO P <b>Address:</b>	06/12/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Poarch, Charlie G, Sr <b>Address:</b>	06/14/2010	\$5.00 Cash	\$5.00
<b>Name:</b> BENAVIDEZ, MIKE <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> bishop, don <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> blake, richard <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> borboa, henry (enrique) <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Burrola, Peter <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00

**Schedule C7 - Qualifying contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> candelaria, milo <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> chiquete, hope l <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Escarcega, Mariano B, Jr <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> estrada, mike m <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Estrada, Robert <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> fessenden, joanna estrada <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Gonzales, Joe Y <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Gonzales, Josie H <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> gonzales, mary lou <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> huerta, lynn hillan <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> lawson, rodney <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> MEDINA, PABLO O <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Putman, Geraldine Marie <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> putman, roy lee <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> QUINTANA, RICHARD <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Romero, Luciano M <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Romero, Ramona <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> SALAZAR, MIKE <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Sanchez, Gilbert C <b>Address:</b>	06/15/2010	\$5.00 Cash	\$5.00

**Schedule C7 - Qualifying contributions**

		Date	Amount	Cycle To Date
Name:	Sanchez, William A	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Sanders, Darlene	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Sommers, Debra	06/15/2010	\$5.00	\$5.00
Address:			Cash	
Name:	armenta, cheryl chiquete	06/16/2010	\$5.00	\$5.00
Address:			Cash	
Name:	armenta, manuel	06/16/2010	\$5.00	\$5.00
Address:			Cash	
Name:	guerrero, edward	06/16/2010	\$5.00	\$5.00
Address:			Cash	
Name:	munoz, maria elda	06/16/2010	\$5.00	\$5.00
Address:			Cash	
Name:	ortega, homer b	06/16/2010	\$5.00	\$5.00
Address:			Cash	
Name:	ramierez, daniel jeffrey	06/16/2010	\$5.00	\$5.00
Address:			Cash	
Name:	valdez, reynaldo v	06/16/2010	\$5.00	\$5.00
Address:			Cash	
Name:	otero, monique	06/17/2010	\$5.00	\$5.00
Address:			Cash	
Name:	PACHECO, NICHOLAS	06/17/2010	\$5.00	\$5.00
Address:			Cash	
Name:	ramierez, jonathan t	06/17/2010	\$5.00	\$5.00
Address:			Cash	
Name:	ROMERO, ROY	06/17/2010	\$5.00	\$5.00
Address:			Cash	
Name:	amavisca, joann	06/18/2010	\$5.00	\$5.00
Address:			Cash	
Name:	amavisca, joann	06/18/2010	\$5.00	\$5.00
Address:			Cash	
Name:	borquez, traci	06/18/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Casillas, Thelma	06/18/2010	\$5.00	\$5.00
Address:			Cash	
Name:	cooper, ronnie a	06/18/2010	\$5.00	\$5.00
Address:			Cash	



**Schedule C7 - Qualifying contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> lopez, joseph <b>Address:</b>	06/18/2010	\$5.00 Cash	\$5.00
<b>Name:</b> montano, jose s <b>Address:</b>	06/18/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Santos, Arnold P. <b>Address:</b>	06/18/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Santos, Evelina C. <b>Address:</b>	06/18/2010	\$5.00 Cash	\$5.00
<b>Name:</b> apodaca, david <b>Address:</b>	06/19/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Casillas, Robert W. <b>Address:</b>	06/19/2010	\$5.00 Cash	\$5.00
<b>Name:</b> najera, erma <b>Address:</b>	06/19/2010	\$5.00 Cash	\$5.00
<b>Name:</b> majewski, chester <b>Address:</b>	06/22/2010	\$5.00 Cash	\$5.00
<b>Name:</b> Moss, Leroy <b>Address:</b>	06/24/2010	\$5.00 Cash	\$5.00
<b>Name:</b> poulos, nicholas <b>Address:</b>	06/24/2010	\$5.00 Cash	\$5.00
<b>Name:</b> steffen, doreen r <b>Address:</b>	06/24/2010	\$5.00 Cash	\$5.00
<b>Name:</b> amavisca, joann <b>Address:</b> <b>Original Date:</b> 06/18/2010 <b>Original Amount:</b> \$5.00	07/01/2010	\$(5.00) Cash	\$5.00
<b>Name:</b> Arizona Secretary of State <b>Address:</b> 1700 W Washington St, Floor 7, Phoenix, AZ 85007 <b>Trans. Type:</b> Submittal of \$5 Qualifying Contributions to SOS <b>Memo:</b> check to CCEC fund	07/08/2010	\$(1,275.00) Cash	(\$1,275.00)
Total of Clean Elections Qualifying Contributions		\$435.00	
Total of Refunds Given		(\$5.00)	
Net Total of Qualifying Contributions		\$430.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	US Post Office	06/15/2010	\$24.00	\$24.00
<b>Address:</b>	idaho and university, aj, az 85117		Cash	
<b>Category:</b>	Overhead - Other			
<b>Name:</b>	AZ DEM PARTY	06/22/2010	\$150.00	\$150.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Overhead - Software			
<b>Memo:</b>	3 month Van system/ADP			
<b>Name:</b>	hector, erik	06/22/2010	\$200.00	\$400.00
<b>Address:</b>	1986 E Paso Fino Dr, San Tan Valley, AZ 85140		Cash	
<b>Occupation:</b>	sales rep, self			
<b>Category:</b>	Professional Services - Sign installation			
<b>Name:</b>	Home Depot	06/22/2010	\$156.72	\$225.00
<b>Address:</b>	1330 W Baseline Rd, Tempe, AZ 85283		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	wire, ties, wire cutters & wood for signs			
<b>Name:</b>	Rios, Peter	06/22/2010	\$200.00	\$400.00
<b>Address:</b>	839 S Westwood, Mesa, AZ 85210		Cash	
<b>Occupation:</b>	Ins Agt, Farmers Ins			
<b>Category:</b>	Professional Services - Sign installation			
<b>Name:</b>	SHELL SERVICE STATION	06/22/2010	\$54.00	\$54.00
<b>Address:</b>	305 E Thomas Rd, , Phoenix, AZ 85012		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	reim. vol to p/up & deliver wood/wire/etc			
<b>Name:</b>	hector, erik	06/23/2010	\$200.00	\$400.00
<b>Address:</b>	1986 E Paso Fino Dr, San Tan Valley, AZ 85140		Cash	
<b>Occupation:</b>	sales rep, self			
<b>Category:</b>	Professional Services - Sign installation			
<b>Name:</b>	Rios, Peter	06/23/2010	\$200.00	\$400.00
<b>Address:</b>	839 S Westwood, Mesa, AZ 85210		Cash	
<b>Occupation:</b>	Ins Agt, Farmers Ins			
<b>Category:</b>	Professional Services - Sign installation			
<b>Name:</b>	BANK OF AMERICA	06/24/2010	\$26.00	\$38.00
<b>Address:</b>	3160 W Apache Trl, , Apache Junction, AZ 85220		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	order campaign checks			
<b>Name:</b>	Valero	06/30/2010	\$30.00	\$30.00
<b>Address:</b>	2350 E Baseline Rd, Phoenix, AZ 85042		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	reim. volunteer for gas			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	VERIZON WIRELESS	06/30/2010	\$132.15	\$420.06
<b>Address:</b>	16ST AND CAMELBACK, PHOENIX, AZ 85016		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	phone			
<b>Name:</b>	RIOS, PETE	07/08/2010	\$250.00	\$475.00
<b>Address:</b>	PO Box 451, Hayden, AZ 85235		Cash	
<b>Category:</b>	Miscellaneous - Sign installation			
<b>Memo:</b>	gas, labor			
<b>Name:</b>	Home Depot	07/12/2010	\$68.28	\$225.00
<b>Address:</b>	1330 W Baseline Rd, Tempe, AZ 85283		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	zip ties, wire for signs			
<b>Name:</b>	City Signs, LLC	07/14/2010	\$1,689.71	\$1,689.71
<b>Address:</b>	1879 W Apache Trl, Apache Junction, AZ 85220		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	purchase campaign signs			
<b>Name:</b>	RIOS, PETE	07/14/2010	\$225.00	\$475.00
<b>Address:</b>	PO Box 451, Hayden, AZ 85235		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	purchase 100 t-posts			
<b>Name:</b>	AZ CLEAN ELECTIONS	07/15/2010	\$75.00	\$75.00
<b>Address:</b>	1616 W Adams St, , Phoenix, AZ 85007		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	purchase 25 recycled signs from previous campaign @ 3\$ ea.			
<b>Name:</b>	BANK OF AMERICA	07/16/2010	\$12.00	\$38.00
<b>Address:</b>	3160 W Apache Trl, , Apache Junction, AZ 85220		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	mo. service fee			
<b>Name:</b>	PAUL ULAN, PRIMARY CONSULTANTS	07/23/2010	\$2,500.00	\$2,500.00
<b>Address:</b>	5320 N 16th St, Ste 111, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	consultant fee			
<b>Name:</b>	Apple Computer Store	07/24/2010	\$654.70	\$871.65
<b>Address:</b>	2430 E Camelback Rd, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Overhead - Software			
<b>Name:</b>	Apple Computer Store	07/24/2010	\$76.46	\$871.65
<b>Address:</b>	2430 E Camelback Rd, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	supplies			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	arbizo, laurissa	07/25/2010	\$25.00	\$25.00
<b>Address:</b>	4343 N 21st St, Apt 112, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	clerk, home depot			
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	data compulation			
<b>Name:</b>	DIRTWATER SPRINGS	07/26/2010	\$30.17	\$30.17
<b>Address:</b>	586 W Apache Trl, , Apache Junction, AZ 85220		Cash	
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	meal-candidate/volunteer			
<b>Name:</b>	Kathy Reed	07/26/2010	\$750.00	\$750.00
<b>Address:</b>	PO Box 17412, Fountain Hills, AZ 85269		Cash	
<b>Category:</b>	Professional Services - Other			
<b>Memo:</b>	graphic design			
<b>Name:</b>	PIC	07/26/2010	\$1,000.00	\$1,000.00
<b>Address:</b>	PO Box 357, Peoria, AZ 85380		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	website			
<b>Name:</b>	VERIZON WIRELESS	07/30/2010	\$114.32	\$420.06
<b>Address:</b>	16ST AND CAMELBACK, PHOENIX, AZ 85016		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	phone			
<b>Name:</b>	Apple Computer Store	08/03/2010	\$140.49	\$871.65
<b>Address:</b>	2430 E Camelback Rd, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	keyboard/case			
<b>Name:</b>	RIOS, REBECCA	08/04/2010	\$202.31	\$1,407.49
<b>Address:</b>	PO Box 11, Apache Junction, AZ 85217		Cash	
<b>Occupation:</b>	STATE LEGISLATOR, STATE OF ARIZONA			
<b>Category:</b>	Travel - Meals			
<b>Memo:</b>	meals candidate/volunteers 6/1-8/4			
<b>Name:</b>	RIOS, REBECCA	08/04/2010	\$449.90	\$1,407.49
<b>Address:</b>	PO Box 11, Apache Junction, AZ 85217		Cash	
<b>Occupation:</b>	STATE LEGISLATOR, STATE OF ARIZONA			
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	mileage 6/1-8/4			
Total of Operating Expenses			\$9,636.21	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,636.21	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>New Loan</b> RIOS, REBECCA Original Amount of Loan: \$640.00 Original Date of Loan: 06/15/2010	06/15/2010	\$640.00
Loan Payment	07/14/2010	(\$640.00)
<b>Loan Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Loans Before Adjustments		\$640.00
Total Adjustments Against Outstanding Loans		-\$640.00
Total of Outstanding Loans After Adjustments		\$0.00

